

NOV 24 2014

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RESOLUTION NO. 47, 2014

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Fire Department budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfer be made in the Accounts heretofore appropriated for the use of said Department:

FROM: 0101-0016-01-412.049 \$20,000.00 TO: 0101-0016-01-0412.129 \$20,000.00
Firefighters Overtime

Total	\$20,000.00	\$20,000.00
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Introduced by: Amy Auler Amy Auler, Councilman

Passed in open Council this 11th day of December, 2014.

Amy Auler, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11th day of December, 2014.

Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12th day of December, 2014.

Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND Fire 0101-0016

DATE: 11/24/14

	Account #	Account Name	Amount
FROM:	<u>01-412-049</u>	<u>Firefighters</u>	<u>\$ 20,000.00</u>
TO:	<u>01-412-129</u>	<u>Overtime</u>	<u>\$ 20,000.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 20,000.00

Department Head Approval:
(Forward to Mayor)

Signature: [Signature]

Date: 11-24-14

Mayoral Approval:
(Forward to Controller)-Signature

Date: _____

Controller Approval:
(Forward to the Legal Department)

Date: _____

Received by Legal: _____

RECEIVED

Date NOV 24 2014

Resolution #

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SMG pume

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller
From: Jeff Fisher, Fire Chief
CC: City Council
Date: November 24, 2014
Re: Transfers

This transfer of \$20,000 from Firefighters to Overtime is to make sure there are enough funds to cover the Overtime until the end of the year. This line item is very close.

Feel free to contact me if you have any questions.

Jeff